

Presentation City of Leon Valley August Monthly Financial Report

Floyd Messick
Assistant Finance Director

City Council Meeting
September 15, 2020



General Fund

August

REVENUE	FY 2020 BUDGET		FY 2020 Y-T-D ACTUAL		FY 2019 Y-T-D ACTUAL				
Ad Valorem	\$	4,679,227	91.6%	\$	4,745,466	101.4%	\$	4,426,767	101.3%
Sales Taxes		2,847,759	91.6%		2,070,108	72.7%		2,088,487	77.3%
Franchise Taxes		926,903	91.6%		698,027	75.3%		727,381	77.9%
Licenses, Permits, Fees & Fines		3,717,989	91.6%		3,627,131	97.6%		4,355,559	144.4%
Miscellaneous		383,622	91.6%		446,049	116.3%		546,412	134.7%
Total Revenue	\$	12,555,500	91.6%	\$	11,586,782	92.3%	\$	12,144,606	106.3%

EXPENDITURES									
Municipal Court	\$	176,705	91.6%	\$	109,789	62.1%	\$	124,429	85.7%
Finance		210,803	91.6%		165,608	78.6%		163,130	82.0%
Council & Manager		1,302,768	91.6%		1,018,080	78.1%		542,254	87.1%
Police		5,210,287	91.6%		4,262,017	81.8%		3,846,830	80.9%
Fire		3,863,936	91.6%		3,010,974	77.9%		2,641,016	82.3%
Public Works		1,687,179	91.6%		1,377,020	81.6%		1,456,589	71.0%
Planning and Zoning		607,936	91.6%		438,824	72.2%		464,896	88.1%
Economic Development		815,924	91.6%		686,116	84.1%		135,959	43.9%
Special Events		132,080	91.6%		30,231	22.9%		96,267	114.1%
Parks & Recreation		847,031	91.6%		432,513	51.1%		302,443	50.0%
Library		472,459	91.6%		340,656	72.1%		368,157	85.0%
Total Expenditures	\$	15,327,108	91.6%	\$	11,871,827	77.5%	\$	10,141,971	78.4%

Water and Sewer Fund

August

REVENUE	FY 2020 BUDGET		FY 2020 Y-T-D ACTUAL		FY 2019 Y-T-D ACTUAL	
Water Sales	\$ 1,647,233	91.6%	\$ 1,776,175	107.8%	\$ 1,649,883	105.0%
Sewer Sales	2,312,000	91.6%	2,132,791	92.2%	2,204,856	96.2%
Storm Water	390,000	91.6%	369,160	94.7%	363,834	93.7%
Connection & Platting	1,500	91.6%	250	16.7%	375	25.0%
Customer Fees	67,900	91.6%	48,389	71.3%	66,182	98.1%
Tapping Fees	16,000	91.6%	1,943	12.1%	37,614	250.8%
Miscellaneous	133,400	91.6%	347,701	260.6%	87,367	163.9%
Total Revenue	\$ 4,568,033	91.6%	\$ 4,676,409	102.4%	\$ 4,410,111	100.5%

EXPENDITURES						
Business Office	\$ 950,247	91.6%	\$ 819,318	86.2%	\$ 774,259	86.2%
Water System	1,892,980	91.6%	1,324,362	70.0%	1,140,517	60.5%
Sewer System	1,938,497	91.6%	1,465,712	75.6%	1,719,856	74.1%
Storm Water	2,228,859	91.6%	609,956	27.4%	318,296	43.2%
Other Sources/Uses	105,114	91.6%	94,387	89.8%	96,053	89.7%
Total Expenditures	\$ 7,115,697	91.6%	\$ 4,313,735	60.6%	\$ 4,048,981	66.9%

Community Center Fund

August

REVENUE	FY 2020 BUDGET		FY 2020 Y-T-D ACTUAL		FY 2019 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 99,000.00	91.6%	\$ 38,231	38.6%	\$ 71,509	81.3%
RENTAL FEES						
Community Center	38,200	91.6%	9,545	25.0%	47,356	124.0%
Conference Center	23,000	91.6%	1,745	7.6%	23,352	121.6%
Miscellaneous Revenue	-	91.6%	191,063	0.0%	18,934	0.0%
Total Revenue	\$ 160,200	91.6%	\$ 240,584	150.2%	\$ 161,151	110.8%

EXPENDITURES						
Community Center Operations	\$ 431,315	91.6%	\$ 178,922	41.5%	\$ 129,349	63.9%
Total Expenditures	\$ 431,315	91.6%	\$ 178,922	41.5%	\$ 129,349	63.9%

Economic/Community Development

August

	Actual FY 2019	Budget FY 2020	Actual FY 2020
REVENUE			
Sales Tax Revenues	\$ 308,743	\$ 311,379	\$ 226,465
Miscellaneous	-	-	79,749
Total Revenues	\$ 308,743	\$ 311,379	\$ 306,214
Total Available	\$ 308,743	\$ 311,379	\$ 306,214
EXPENDITURES			
Expenditures	\$ 162,699	\$ 815,924	\$ 686,116
Total Expenditures	\$ 162,699	\$ 815,924	\$ 686,116

Red Light Cameras

August

REVENUE*	Actual FY 2019	Budget FY 2020	Actual FY 2020
Red Light Camera Fines	\$ 1,938,711	\$ 1,901,558	\$ 2,199,811
Late Fees/Court Costs	196,120	120,000	155,274
Total Revenues	\$ 2,134,831	\$ 2,021,558	\$ 2,355,085
EXPENDITURES TIER ONE			
Personnel	\$ 483,982	554,581	\$ 461,256
Supplies	8,574	5,500	3,165
Contractual	731,418	846,783	694,392
Capital	-	-	-
Total Tier One	\$ 1,223,974	\$ 1,406,864	\$ 1,158,813
EXPENDITURES TIER TWO			
Personnel	\$ 366,322	533,423	\$ 373,958
Supplies	69,120	33,145	49,491
Contractual	62,941	10,000	8,720
Capital	102,674	280,000	205,782
Total Tier Two	\$ 601,056	\$ 856,568	\$ 637,951

Total RLC Expenditures \$ 1,825,030 \$ 2,263,432 \$ 1,796,765

* 50% of revenue from fines go to the State of Texas.



Impound Lot

August

REVENUE	Actual FY 2019	Budget FY 2020	Actual FY 2020
Impound Lot Fees	\$ 215,790	\$ 230,000	\$ 90,385
Auctions	74,418	120,000	81,652
Total Revenues	\$ 290,208	\$ 350,000	\$ 172,037
EXPENDITURES			
Personnel	\$ 135,500	151,381	\$ 135,902
Supplies	11,621	5,800	3,512
Contractual	2,872	13,500	7,643
Capital	31,621	-	-
Total Expenditures	\$ 181,614	\$ 170,681	\$ 147,058

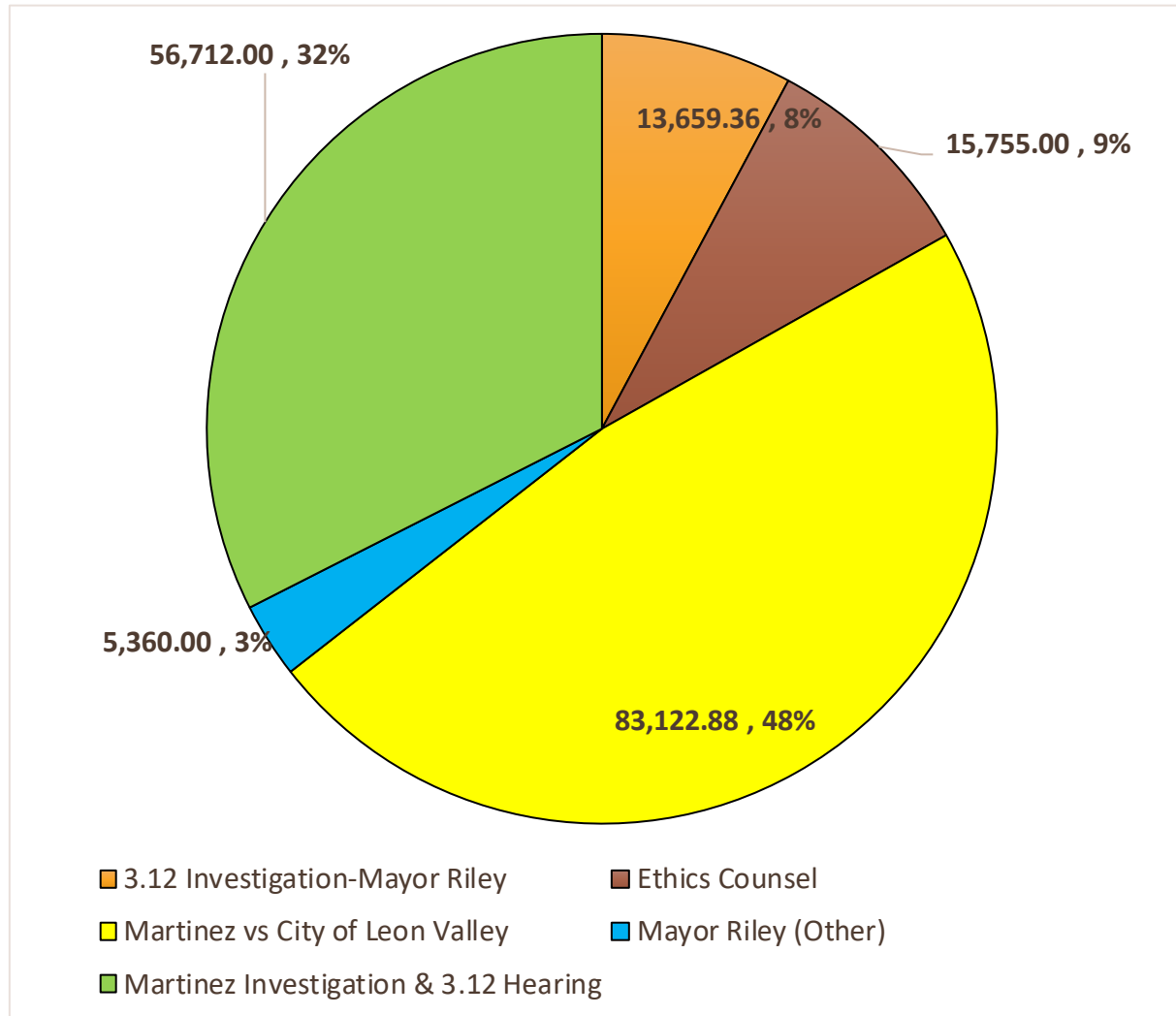
CARES Act Expenditures

	Approved Budget	Actual Expenditures	Budget Balance
(1) Public Health	232,483.32	94,686.79	137,796.53
(2) Medical Supplies	6,052.74	6,052.74	-
(3) PSA	6,998.36	6,998.36	-
(4) Economic Support	197,524.18	60,430.66	137,093.52
(5) PPE	59,224.99	11,317.07	47,907.92
(6) Teleworking	31,972.70	16,500.80	15,471.90
(7) Payroll	96,734.69	1,530.82	95,203.87
Totals	\$ 630,990.98	\$ 197,517.24	\$ 433,473.74

CARES Act Reimbursements

	Approved Budget	Reimbursement Request #1	Reimbursement Request #2	Reimbursement Request #3	Total Requested	Budget Balance
(1) Public Health	232,483.32	5,389.32	25,439.19	57,794.75	88,623.26	143,860.06
(2) Medical Supplies	6,052.74	6,052.74	-		6,052.74	-
(3) PSA	6,998.36	6,998.36	-		6,998.36	-
(4) Economic Support	197,524.18	47,524.18	10,249.70	2,656.78	60,430.66	137,093.52
(5) PPE	59,224.99		2,653.17	6,580.40	9,233.57	49,991.42
(6) Teleworking	31,972.70		9,770.70	3,880.10	13,650.80	18,321.90
(7) Payroll	96,734.69		-	1,530.82	1,530.82	95,203.87
Totals	\$ 630,990.98	\$ 65,964.60	\$ 48,112.76	72,442.85	\$ 186,520.21	\$ 444,470.77

Benny Martinez Investigation, 3.12 Hearing, Martinez vs City of Leon Valley Lawsuit, Mayor Riley Ethics Complaint, 3.12 Investigation Mayor Riley



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